

COMMUNIQUE

The Ministry of Finance announces that the annual interest rate to be applied for the calculation of the coupon size, related to government bonds with floating interest rate with code ISIN MD4004001583 issued on 15 March 2024, to be paid on 15 March 2026, is 10.32% (average rate on Treasury bills of 182 days 9.32% plus margin of 1.00 p.p.).